

BONDED DEBT

CITY OF ELGIN

WATER & SEWER

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
43521	8741	7369	Cash on Hand	19440	19440	19440
4817	4327	1893	Previous Levied Ta	1200	1200	1200
1658	1028	900	Interest	500	500	500
38511	32447	23000	W & S Service	23000	13000	13000
88507	46543	33162	TOTAL except taxes	44140	34140	34140
		59843	Taxes to bal.	48042	58042	58042
11805	23684		Taxes Collected			
100312	70227	93005	TOTAL RESOURCES	92182	92182	92182

EXPENDITURES

40189	41189	42948	BOND PRINCIPAL	44745	44745	44745
33625	33290	30617	INTEREST	28645	28645	28645
26498	-4252	19440	RESERVES	18792	18792	18792
100312	70227	93005	TOTAL MATERIAL & S	92182	92182	92182

RESOURCES

*1984-85 *1985-86 *1986-87 STATE REV. SHARING propose Approved Adopted

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2	1174	0 Cash on Hand	843	843	843
		Previously Levied Taxes			
		Interest	0		
8672	8274	7500 INCOME	0	0	8000
8674	9448	7500 TOTAL	843	843	843

EXPENDITURES

7500	4000	0 PARKS & LIESURE			
	3000	0 STREET			
		7500 GENERAL	843	843	843
		Taxes			
8674	9448	7500 Total Resources	843	843	843

RESOURCES

*1984-85 *1985-86 *1986-87 PARKS & LEISURE Porposed Approved Adopted

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970	895	516	Cash on Hand	0	0	
			Previously Levied Taxes			
311	181	0	Interest	0	0	
630	200	200	Consessions			
2308	1123	1500	Auction & Sp, Events			
6910	6078	6500	Swim Fees	6000	6000	6000
1675	943	1450	Swim Lessons	900	900	900
1774	2437	2400	Rent	2500	2500	2500
18971	18830	0	Federal Revenue Share			
7500	4000	0	State Revenue Share			
282	516	1000	Contributions			
		974	State Grants			
	2116		Donations	3300	3300	3300
19			Parks			
41350	37319	14540	Total except taxes	12700	12700	12700
			Taxes			
41350	37319	14540	Total Resources	12700	12700	12700

EXPENDITURE SUMMARY

Parks & Leisure

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1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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15432	15400	0	Director			
2826	1903	0	Secretary			
6169	5933	7500	Pool Mgr. & Guards	7500	7500	7500
7585	7386	500	Taxes	500	500	500
32012	30622	8000	TOTAL PERSONAL SER	8000	8000	8000
0						
187			Training			
1573	3225	3000	Supplies	3000	3000	3000
618	642	850	Telephone & Ad	500	500	500
1817	131	900	Pool Sup. & Maint	900	900	900
	698	1490	Irrigation			
391		300	Parks Sup. & Maint	300	300	300
4586	4696	6540	TOTAL MATERIAL & S	4700	4700	4700
	1397		Capitol Exp.			
3857	1397	0	TOTAL CAPITAL	0	0	0
40455	36715	14540	TOTAL EXPENDITURES	12700	12700	12700

EXPENDITURE SUMMARY

Steet Lights

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0	0	TOTAL PERSONAL SER	0	0	0
15123	15417	15500	Electric ser.	17000	17000	17000
15123	15417	15500	TOTAL MATERIAL & S	17000	17000	17000
0	0	0	TOTAL CAPITAL	0	0	0
15123	15417	15500	TOTAL EXPENDITURES	17000	17000	17000

EXPENDITURE SUMMARY

Library

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
4543	4567	4560	librarian	4560	3660	4560
0		200	Extra Labor	300	300	300
1000	1015	1100	Benefits & Taxes	1100	1100	1100
5543	5582	5860	TOTAL PERSONAL SER	5960	5060	5960
2925	3075	3000	Books & Sup	3000	3000	3000
160	10	150	Misc.	150	150	150
3085	3085	3150	TOTAL MATERIAL & S	3150	3150	3150
0	0	0	TOTAL CAPITAL	0	0	0
8628	8667	9010	TOTAL EXPENDITURES	9110	8210	9110

125345

EXPENDITURE SUMMARY

Administration

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
18600	20340	13650	Recorder	20340	16272	20340
10548	13125	12360	Clerk	12960	9888	12360
10756	12161	12047	Benifits & taxes	14927	14927	14927
			Extra Labor	500	4500	4500
39904	45626	38057	TOTAL PERSONAL SER	48727	45587	52127
151	59	100	Dog Tags	75	75	75
170	190	100	Bonds	190	190	190
2628	3375	3500	Office Sup.	3500	3500	3500
1175	1176	1220	Dues, Sub.&Don.	1220	1220	1220
1994	2316	2500	Telephone & Post.	2500	2500	2500
336	708	400	Ad & Printing	700	700	700
2965	3080	3100	Audit	3300	3300	3300
3131	4110	3000	Legal	2500	2500	2500
1317	277	2000	Travel & Train	2500	2500	2500
13867	15291	15920	TOTAL MATERIAL & S	16485	16485	16485
		3000	Equipment			
0	0	3000	TOTAL CAPITAL	0	0	0
53771	60917	56977	TOTAL EXPENDITURES	65212	62072	68612

EXPENDITURE SUMMARY
POLICE

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
19256	19608	20340	Chief	20340	20340	20340
14281	21690	17196	Sargeant	17196	17196	17196
37570	34060	31560	Patrolmen	31560	31560	31560
5524	111	4000	Extra Labor	5000	3500	3500
30491	30323	25995	Benifits & Taxes	31249	31249	31249
107122	105792	99091	TOTAL PERSONAL SER	105345	103845	103845
3712	3838	4500	Gas & oil	4500	4500	4500
4858	4525	4000	Supplies	4000	4000	4000
2547	4191	4000	Repair & Maint.	5000	5000	5000
960	740		Clean/Telephone		0	
232	823	1000	Training	2000	2000	2000
2098	1980	1000	Radio Maint.	1500	1500	1500
3118	2010	3000	Telephone & Telety	3000	3000	3000
			Dog	1500	1500	1500
17525	18107	17500	TOTAL MATERIAL & S	21500	21500	21500
4649		3250	Equip			
4649	0	3250	TOTAL CAPITAL	0	0	0
129296	123899	119841	TOTAL EXPENDITURES	126845	125345	125345

EXPENDITURE SUMMARY

Ambulance

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1984-85  1985-86  1986-87  DESCRIPTION          PROPOSED APPROVED ADOPTED
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0	0	0	TOTAL PERSONAL SER	0	0	0
831	1020	1000	Gas & Oil	1000	1000	1000
3092	2123	3000	Supplies	3000	3000	3000
823	1947	2000	Repair & Maint.	2000	2000	2000
912	877	1000	Telephone & Beep.	1200	1200	1200
3483	3252	6000	Training & Reimb	4000	4000	4000
9141	9219	13000	TOTAL MATERIAL & S	11200	11200	11200
919		500	Equip.			
919	0	500	TOTAL CAPITAL	0	0	0
10060	9219	13500	TOTAL EXPENDITURES	11200	11200	11200

EXPENDITURE SUMMARY

FIRE

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
744	768	768	Chief	768	768	768
700		700	Volunteers	700	700	700
104	92	60	Benifits & Taxes	100	100	100
1548	860	1528	TOTAL PERSONAL SER	1568	1568	1568
443	332	750	Gas & Oil	500	500	500
1086	800	2000	Supplies	1500	1500	1500
328	2773	1000	Repair	2000	2000	2000
910	880	1000	Telephone	1200	1200	1200
221	363	210	Insurance	210	210	210
	440	1000	Training & Agreeeme	1000	1000	1000
2988	5588	5960	TOTAL MATERIAL & S	6410	6410	6410
0	0	0	TOTAL CAPITAL	0	0	0
4536	6448	7488	TOTAL EXPENDITURES	7978	7978	7978

EXPENDITURE SUMMARY

Water & Sewer

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
17928	18480	18480	Superintendent	18480	18480	18480
4214	1710	5000	Extra Labor	7000	7000	7000
7904	7690	8028	Benefits	9305	9305	9305
30046	27880	31508	TOTAL PERSONAL SER	34785	34785	34785
1332	1728	2000	Gas & Oil	1500	1500	1500
11431	9165	8000	Supplies	8000	8000	8000
3733	4327	5000	Equip. Repair	5000	5000	5000
1249	1052	1500	Engineer & Legal	1500	1500	1500
20832	20723	21000	Electric Ser.	24000	24000	24000
1038	56	0	Shop Sup.			
1050	839	1000	Eq. Rental	1000	1000	1000
60	73	200	Travel & Train	500	500	500
40725	37963	38700	TOTAL MATERIAL & S	41500	41500	41500
633	0	0	Equipment			
633	0	0	TOTAL CAPITAL	0	0	0
71404	65843	70208	TOTAL EXPENDITURES	76285	76285	76285

EXPENDITURE SUMMARY

MISCELLANEOUS

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	TOTAL PERSONAL SER	0	0	0
7625	14669	15500	Liabil & Prop Ins	25500	25500	25500
5442	4725	6000	Mis. Unemploy	6000	6000	6000
		14500	Workers Comp	14500	14500	14500
13067	19394	36000	TOTAL MATERIAL & S	46000	46000	46000
0	0	0	TOTAL CAPITAL	0	0	0
13067	19394	36000	TOTAL EXPENDITURES	46000	46000	46000

EXPENDITURE SUMMARY

Buildings

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1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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0	0	0	TOTAL PERSONAL SER	0	0	0
15030	11906	5000	Repairs	7500	7500	7500
8109	7872	10000	Fuel	7500	7500	7500
4645	4403	5000	Lights	6000	6000	6000
	45		Taxes	1500	1500	1500
27784	24226	20000	TOTAL MATERIAL & S	22500	22500	22500
0	0	0	TOTAL CAPITAL	0	0	0
27784	24226	20000	TOTAL EXPENDITURES	22500	22500	22500

EXPENDITURE SUMMARY
Solid Waste

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2621	2752	3050	Caretaker	3050	3050	3050
373	420	300	Taxes	300	300	300
2994	3172	3350	TOTAL PERSONAL SER	3350	3350	3350
0	0	50	Travel	25	25	25
126	326	100	Supplies	100	100	100
5353	5308	6000	Transfer Service	6500	6500	6500
5479	5634	6150	TOTAL MATERIAL & S	6625	6625	6625
0	0	0	TOTAL CAPITAL	0	0	0
8473	8806	9500	TOTAL EXPENDITURES	9975	9975	9975

EXPENDITURE SUMMARY

Court

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3600	3708	3720	Judge	3720	3720	3720
660			Clerk			
325	287	500	Benifits & Taxes	500	500	500
4585	3995	4220	TOTAL PERSONAL SER	4220	4220	4220
35			Bond			
211	492	450	Supplies	300	300	300
1107	1201	1500	State Assessment	1500	1500	1500
	185	250	Training	200	200	200
70	100	150	License Susp	150	150	150
			Dog Disposal	250	250	250
1423	1978	2350	TOTAL MATERIAL & S	2400	2400	2400
72		500	Equip			
72	0	500	TOTAL CAPITAL	0	0	0
6080	5973	7070	TOTAL EXPENDITURES	6620	6620	6620

EXPENDITURE SUMMARY

Planning Comm.

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1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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0	0	0	TOTAL PERSONAL SER	0	0	0
139	0	1200	Contracted Service	1200	1200	1200
139	0	1200	TOTAL MATERIAL & S	1200	1200	1200
0	0	0	TOTAL CAPITAL	0	0	0
139	0	1200	TOTAL EXPENDITURES	1200	1200	1200

EXPENDITURE SUMMARY
Contingency

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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0	0	0	TOTAL PERSONAL SER	0	0	0
493	0	10000	Transfers	10000	10000	10000
493	0	10000	TOTAL MATERIAL & S	10000	10000	10000
0	0	0	TOTAL CAPITAL	0	0	0
493	0	10000	TOTAL EXPENDITURES	10000	10000	10000

EXPENDITURE SUMMARY
GRANTS

1984-85	1985-86	1986-87	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0	0	TOTAL PERSONAL SER	0	0	0
0	8650	9000	Contracted Ser.	1258	1258	1258
		1000	Administration	1000	1000	1000
0	8650	10000	TOTAL MATERIAL & S	2258	2258	2258
0	0	0	TOTAL CAPITAL	0	0	0
0	8650	10000	TOTAL EXPENDITURES	2258	2258	2258